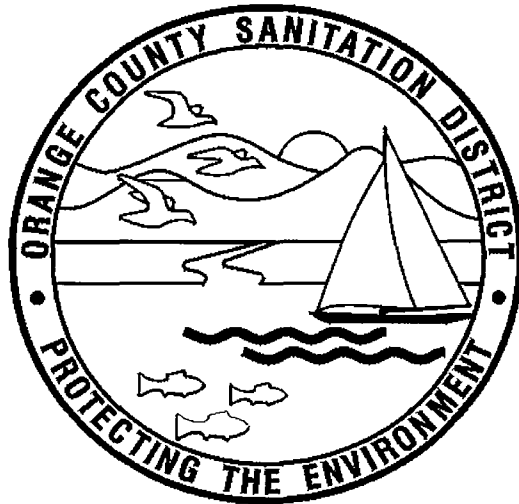


Orange County Sanitation District
MINUTES
BOARD MEETING
FEBRUARY 25, 2004



ADMINISTRATIVE OFFICES
10844 ELLIS AVENUE
FOUNTAIN VALLEY, CALIFORNIA 92708-7018

ROLL CALL

A regular meeting of the Board of Directors of the Orange County Sanitation District was held on January 28, 2004, at 7:00 p.m., in the District's Administrative Offices. Following the Pledge of Allegiance and invocation the roll was called and the Secretary reported a quorum present as follows:

ACTIVE DIRECTORS

ALTERNATE DIRECTORS

X	Shirley McCracken, Chair		Bob Hernandez
X	Steve Anderson, Vice Chair		Steve Simonian
X	Don Bankhead		Leland Wilson
X	Patricia Bortle		Robert McGowan
X	Brian Brady		Peer A. Swan
X	Patricia Campbell		Paul Yost
X	Carolyn Cavecche		Steve Ambriz
X	Alberta Christy		Mike Garcia
X	John Collins		Larry Crandall
X	Bill Dalton		Bruce Broadwater
X	Brian Donahue		David Shawver
X	Michael Duvall		Keri Lynn Wilson
X	Norman Z. Eckenrode		Constance Underhill
X	James M. Ferryman		Arlene Schafer
X	Cathy Green		Gil Coerper
X	Alice B. Jempsa		Marilynn M. Poe
X	Tony Kawashima		Doug Davert
X	Beth Krom		Christina Shea
X	Patsy Marshall		Jim Dow
X	Roy Moore		John Beauman
X	Joy Neugebauer		Grace Epperson
X	Anna L. Piercy		Tim Keenan
	Tod Ridgeway	X	Don Webb
X	Jim Silva		Chuck Smith
X	Paul Walker		Larry Herman

STAFF MEMBERS PRESENT: Blake P. Anderson, General Manager; Jean Tappan, Acting Board Secretary; Bob Ghirelli; Dave Ludwin; Patrick Miles; Bob Ooten; Gary Streed; Lisa Tomko; Nick Arhontes; Jim Herberg; Norbert Gaia; Paula Zeller; Doug Stewart

OTHERS PRESENT: Thomas L. Woodruff, General Counsel; Don Hughes; Oscar Gonzalor; Julia Wu; Greg Woodside; Tony Burke; Ron Linsky; Stan Oftalie; Jim Clark

PUBLIC COMMENTS

There were no public comments.

3. **MOVED, SECONDED AND DULY CARRIED:** Receive and file minute excerpts from the following re appointment of active and alternate Directors, as follows:

<u>City/Agency</u>	<u>Active Director</u>	<u>Alternate Director</u>
Fullerton	Don Bankhead	Leland Wilson
Tustin	Tony Kawashima	Doug Davert
Board of Supervisors	Jim Silva	Charles V. Smith

REPORT OF THE CHAIR

Chair Shirley McCracken thanked Vice Chair Steve Anderson for filling in for her during her absence. She reported that we have received many compliments on the February 18 New Directors Orientation meeting and thanked staff for their efforts. Videos of the meeting are available.

On March 31 there will be a special CIP Directors Workshop to help explain the planning and construction efforts that are underway that will deliver the \$2.4 billion CIP, which includes achieving secondary treatment standards by December 2012.

Director Eckenrode thanked Ana Burkhart, Communications staff member, for assisting him with his speaking engagements.

Julia Wu and Tony Burke, ASCE Younger Member Forum members, presented Blake Anderson and the District with a plaque of appreciation for hosting the professional engineer review seminars for the past year.

REPORT OF THE GENERAL MANAGER

Blake Anderson, General Manager, did not make a report.

REPORT OF THE GENERAL COUNSEL

Thomas Woodruff, General Counsel, announced that the California Supreme Court has denied Petition for Review filed by the Crow-Winthrop Development and this litigation is now closed. This action preserves the District's Capital Facilities Connection Charge.

APPROVAL OF MINUTES

The Chair ordered that the minutes of the regular meeting held December 17, 2003, be deemed approved, as written.

RATIFICATION OF PAYMENT OF CLAIMS

MOVED, SECONDED AND DULY CARRIED: Ratify payment of claims set forth on exhibits "A" and "B", attached hereto and made a part of these minutes.

<u>ALL DISTRICTS</u>	<u>01/15/04</u>	<u>01/31/04</u>
Totals	\$10,000,129.14	\$16,639,786.91

Director Eckenrode abstained. Director Cavecche abstained from discussion and voting on Warrants Nos. 58895, 59143 and 59197. Abstentions were pursuant to California Government Code Section 84308.

CONSENT CALENDAR

- 9. a. MOVED, SECONDED AND DULY CARRIED: (1) Receive and file petition from Robert and Valerie Aronson requesting annexation of 1.24 acres to Orange County Sanitation District, in the vicinity of Meads Avenue and Orange Park Boulevard, in an unincorporated area of Orange County; and,

(2) Adopt Resolution No. OCSD 04-03, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-39 – Aronson Annexation).

- b. MOVED, SECONDED AND DULY CARRIED: (1) Receive and file petition from Gene Holle, G. Michael Smith and Gary Bryan Warden requesting annexation of 1.17 acres to Orange County Sanitation District, in the vicinity of Clark Street and Orange Park Boulevard, in an unincorporated area of Orange County; and,

(2) Adopt Resolution No. OCSD 04-04, authorizing initiation of proceedings to annex said territory to OCSD (Proposed Annexation No. OCSD-40 – Holle Annexation).

COMMITTEE REPORTS AND RECOMMENDED ACTIONS

- 11. DRAFT STEERING COMMITTEE: A verbal report was presented by Director McCracken, Chair of the Steering Committee, re the February 25, 2004 meeting.

Chair McCracken reported that the Legislative Affairs Committee continues to meet. She announced that Director Tod Ridgeway was in Washington, DC, today where he attended the Orange County water community's annual luncheon with our representatives and their staff members representing the Sanitation District. This is an opportunity for Orange County water agencies to talk about the broad water quality and water supply issues that are important to us.

The Steering Committee is evaluating the District's existing policies regarding Directors' business expense reimbursement, travel reimbursement and meeting compensation. Directors Anderson and Brian Brady are operating as a sub-committee of the Steering

Committee. The Committee took a preliminary look at the new draft policy and agreed to put consideration on hold awaiting the outcome of the Ortiz bill in Sacramento.

The General Manager provided reports on the following:

- (a) in-county biosolids alternatives
- (b) the ocean discharge permit negotiations with EPA and the Regional Board
- (c) negotiations with SAWPA
- (d) the possibility that a portion of Special District Property Tax revenues could be transferred to each of the county's Board of Supervisors for distribution to other purposes

Additional items discussed included revisions to the Delegation of Authority Resolution and Carbon Canyon Trunk Sewer and Pump Station Abandonment. Staff was directed to include a discussion in the EIR on an alternative to sewer property outside the District's sphere of influence.

Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order the Steering Committee Minutes for the meeting held on January 28, 2004 to be filed.

Non-Consent Calendar

- d. **MOVED, SECONDED AND DULY CARRIED:** Receive and file report from National Water Research Institute (NWRI) on OCSD's Asset Management Strategic Plan.

Ron Linsky, Executive Director of NWRI, and Stan Oftalie, President, Orange County Business Council, presented the findings of the Blue Ribbon Panel formed by NWRI at the request of the Directors to review the Asset Management Strategic Plan. The panel recommended going forward with the asset management program, though there was some concern about the estimated costs. However, the panel determined that the benefits could be significant. Staff will be preparing a revised program for staff-driven implementation for the Directors' consideration at a later date. Mr. Linsky offered to sponsor a workshop on asset management that would focus on experiences of other agencies that have implemented the program.

12. OPERATIONS, MAINTENANCE AND TECHNICAL SERVICES COMMITTEE (OMTS)

OMTS Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Operations, Maintenance and Technical Services Committee Minutes for the meeting held on February 4, 2004 to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 1 to Treatment Plant No. 2 North and South Scrubber Complex Caustic Tank

Replacement, Specification No. S-2003-131, with Jamison Engineering, authorizing an additional amount of \$22,800, increasing the total amount not to exceed \$112,489.

- c. **MOVED, SECONDED AND DULY CARRIED:** Authorize the General Manager to award a sole source purchase order to Schwing America, Inc., for overhauling three Schwing sludge pumps for an amount not to exceed \$129,460, for labor and materials.
- d. **MOVED, SECONDED AND DULY CARRIED:** (1) Approve a budget amendment of \$150,000 for Phase III Biotrickling Filter Demonstration Project, SP-90-7, for a total budget of \$925,000, as an alternative treatment to control odors; and,

(2) Approve Amendment No. 7 to the Study Agreement with the University of California, Riverside to provide continued support for testing biotrickling filters as an air emissions control technology for an additional amount of \$150,000 for a total amount not to exceed \$355,000.

OMTS Non-Consent Calendar

- e. No items considered.

13. PLANNING, DESIGN AND CONSTRUCTION COMMITTEE (PDC)

PDC Consent Calendar

- a. **MOVED, SECONDED AND DULY CARRIED:** Order draft Planning, Design and Construction Committee Minutes for the meeting held on February 5, 2004 to be filed.
- b. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 5 for Area Classification Study Implementation Plan, Plant Nos. 1 and 2, Job No. J-35-2, with J.F. Shea Construction, Inc., authorizing an addition of \$214,954, increasing the total contract amount to \$14,946,310.
- c. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 12 to Primary Clarifiers 16-31 and Related Facilities, Job No. P1-37, with Margate Construction, authorizing an addition of \$22,390, increasing the total contract amount to \$71,241,204.
- d. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 3 to the Professional Services Agreement with Ninyo & Moore, to provide for Materials Testing, Inspection, and Geotechnical Engineering Services, Specification No. PSA-2001-33BD, for FY2003/04 for an additional amount not to exceed \$75,000.
- e. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 2 to the Professional Services Agreement with Smith Emery GeoServices, to provide for additional Materials Testing, Inspection, and Geotechnical Engineering Services,

Specification No. PSA-2002-33BD, for FY2003/04 for an additional amount not to exceed \$75,000.

- f. **MOVED, SECONDED AND DULY CARRIED:** Approve Amendment No. 3 to the Professional Services Agreements with MDS Consulting and Bush & Associates, to provide for additional Surveying Services, Specification No. PSA-2001-34BD, for FY2003/04 for an additional amount not to exceed \$75,000 for each agreement (\$150,000 total).
- g. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 4 to Bushard Trunk Sewer Rehabilitation, Job No. I-2-4, with Steve P. Rados, Inc., authorizing an addition of \$380,251, increasing the total contract amount to \$30,685,478.
- h. **MOVED, SECONDED AND DULY CARRIED:** Ratify Change Order No. 1 to Effluent Pump Station Annex, Job No. J-77, with J.F. Shea Construction, Inc., authorizing a deduction of \$1,967,158, decreasing the total contract amount to \$42,768,360.
- i. **MOVED, SECONDED AND DULY CARRIED:** Approve a reimbursement agreement with the City of Tustin to reimburse the Orange County Sanitation District for the construction cost of two City water line projects located in Prospect Avenue and Cameron Lane in connection with Gisler-Redhill Trunk Improvements, Reach "A", Contract No. 7-36; Orange Trunk Improvements, Contract No. 7-39; Gisler-Redhill/North Trunk Improvements, Contract No. 7-41, and City of Tustin Project Numbers 6106 and 6151, for an amount of \$665,211, plus administrative fees, in a form approved by General Counsel.
- j. **MOVED, SECONDED AND DULY CARRIED:** (1) Approve Professional Services Agreement with MWH Americas, Inc. for engineering services for Rehabilitation of Activated Sludge Plant at Plant No. 2, Job No. P2-74, for an amount not to exceed \$2,139,998; and,

(2) Authorize the General Manager to issue Task Authorizations not to exceed \$100,000.

Director Steve Anderson abstained.

- k. **MOVED, SECONDED AND DULY CARRIED:** Authorize the circulation of the revised Notice of Preparation for the Rehabilitation of Ellis Avenue Pump Station, Job No. I-10, for public review.

PDC Non-Consent Calendar

- l. **MOVED, SECONDED AND DULY CARRIED:** (1) Approve Professional Services Agreement with Black & Veatch Corporation to provide engineering services for Secondary Activated Sludge Facility 2 at Plant No. 1, Job No. P1-102, for an amount not to exceed \$17,896,463;

(2) Authorize the General Manager to issue Task Authorizations not to exceed \$200,000; and,

(3) Authorize the General Manager to issue Task Authorizations between \$200,000 and \$500,000 providing there is a time sensitive need and a PDC meeting cannot be called within 72 hours.

Director Norm Eckenrode abstained.

14. FINANCE, ADMINISTRATION AND HUMAN RESOURCES COMMITTEE (FAHR)

FAHR Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order draft Finance, Administration and Human Resources Committee Minutes for the meeting held on February 11, 2004 to be filed.
- a. MOVED, SECONDED AND DULY CARRIED: Receive and file Treasurer's Report for the month of January 2004.
- c. MOVED, SECONDED AND DULY CARRIED: Receive and file the Mid-Year Financial Report for the period ending December 31, 2003.
- d. MOVED, SECONDED AND DULY CARRIED: Receive and file Quarterly Investment Management Program Report for the period October 1, 2003 through December 31, 2003.
- e. MOVED, SECONDED AND DULY CARRIED: Receive and file the SWAP Report for the quarter ended December 31, 2003.
- f. MOVED, SECONDED AND DULY CARRIED: Adopt Resolution No. OCSD 04-05, Amending Resolution No. OCSD 98-33, Amending Human Resources Policies and Procedures Manual.
- g. MOVED, SECONDED AND DULY CARRIED: Approve SAFETY-POL-115, Backflow Prevention Program, as provided for in Resolution No. OCSD 02-5, regarding the District's Injury and Illness Prevention Program Policy.

FAHR Non-Consent Calendar

The following item was considered by the FAHR Committee at the December 10, 2003 meeting, and recommended to go to the January 28, 2004 Board of Directors meeting with a modified recommendation . The item was inadvertently not included on the agenda for consideration:

- h. MOVED, SECONDED AND DULY CARRIED: Authorize the General Manager to solicit Requests for Proposals to conduct research services in connection with the Corporate Identity and Public Awareness Project, Specification No. CS-2003-162BD, in an amount not to exceed \$50,000.

15. JOINT GROUNDWATER REPLENISHMENT SYSTEM COOPERATIVE COMMITTEE (JCC)

JCC Consent Calendar

- a. MOVED, SECONDED AND DULY CARRIED: Order Joint Groundwater Replenishment System Cooperative Committee Minutes for the meeting held on January 12, 2004 to be filed.
- b. MOVED, SECONDED AND DULY CARRIED: Authorize changing the name of the "Joint Groundwater Replenishment System Cooperative Committee" to the "GWR System Steering Committee."

JCC Non-Consent Calendar

No items considered.

NON-CONSENT CALENDAR

16. MOVED, SECONDED AND DULY CARRIED: (1) Approve Plans and Specifications for Abandonment of Airbase Trunk Sewer-California Street, Contract No. 6-13-3, on file at the office of the Board Secretary;

(2) Approve Addendum No. 1 to the plans and specifications;

(3) Receive and file bid tabulation and recommendation; and,

(4) Award a construction contract to Mike Prlich and Sons, Inc. for Abandonment of Airbase Trunk Sewer - California Street, Contract No. 6-13-3, for an amount not to exceed \$507,610.

17. CONVENE IN CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54957.6 AND 54956.9: The Board convened in closed session at 8:03 p.m., pursuant to Government Code Sections 54957.6 and 54956.9 to discuss Agenda Items 17(a)(1) and (2). Confidential Minutes of the Closed Session held by the Board of Directors have been prepared in accordance with California Government Code Section 54957.2 and are maintained by the Board Secretary in the Official Book of Confidential Minutes of Board and Committees Closed Meetings. There was no action taken re Agenda Item 17(a)(2).

RECONVENE IN REGULAR SESSION: At 8:55 p.m., the Board reconvened in regular session.

MOVED, SECONDED AND DULY CARRIED:

- 1) Approve proposed Step Program Implementation for the Unrepresented Manager Group; and
- 2) Approve proposed Step Program Implementation for the Unrepresented Confidential Group.

ADJOURNMENT: The Chair declared the meeting adjourned at 8:55 p.m.



Acting Secretary of the Board of Directors of
Orange County Sanitation District

Claims Paid From 01/01/04 to 01/15/04

Warrant No.	Vendor	Amount	Description
<u>Accounts Payable - Warrants</u>			
58772	Coral Energy Resources, L.P.	\$ 122,285.99	Natural Gas
58773	Orange County Sanitation District	658,943.65	Payroll EFT Reimbursement
58774	Southern California Edison	53,659.87	Power
58775	American Airlines	1,157.50	Travel Services
58776	ABB Automation, Inc.	1,139.87	Instrument Calibration & Certification
58777	American Telephone & Telegraph Corp.	73.22	Telephone Service
58778	AT & T Wireless Services - Airtime	3,536.44	Cellular Airtime
58779	Barnes & Thornburg	9,500.00	Membership - Federal Water Quality Coalition
58780	Court Order	150.00	Wage Garnishment
58781	Court Trustee	69.12	Wage Garnishment
58782	Cybertek Training Centers	895.00	Planning Training Registration
58783	Employee Benefits Specialists, Inc.	10,904.63	Reimbursed Prepaid Employee Medical & Dependent Care
58784	Voided Check	-	-
58785	First Metro Appraisals	4,500.00	Real Estate Appraisal - Proposed Buena Park Chemical Feed Station
58786	Foodcraft Coffee & Refreshment Services	147.44	Meeting Supplies
58787	Franchise Tax Board	100.00	Wage Garnishment
58788	City of Huntington Beach	20,908.95	Water Use
58789	Internal Revenue Service	500.00	Wage Garnishment
58790	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,748.81	Dues Deduction
58791	MBC Applied Environmental Sciences	2,891.75	Consortium Contribution - Central Region Kelp Survey
58792	National Bond & Trust	2,108.91	U.S. Savings Bonds Payroll Deductions
58793	City of Newport Beach	12.51	Water Use
58794	Nextel Communications	3,863.35	Cellular Phones & Air Time
58795	Orange County Sheriff	396.30	Wage Garnishment
58796	OCEA	570.86	Dues Deduction
58797	Court Order	40.00	Wage Garnishment
58798	Court Order	296.00	Wage Garnishment
58799	Peace Officers Council of CA	1,593.00	Dues Deduction
58800	Senate Rules Committee	6.47	Publication
58801	Court Order	721.50	Wage Garnishment
58802	SoftChoice	1,846.05	Software
58803	Southern California Water	96.91	Water Use
58804	SBC	136.92	Telephone Services
58805	The Pittsburgh Conference	760.00	Lab Training Registration
58806	Thompson Industrial Supply, Inc.	2,333.18	Mechanical Supplies
58807	Time Warner Communications	40.47	Cable Services
58808	United Way	305.00	Employee Contributions
58809	Verizon California	861.05	Telephone Services
58810	Weather Services International	339.00	Software Maint. - Weather for Windows
58811	Court Order	597.50	Wage Garnishment
58812	Thomas M. Blanda	274.50	Meeting/Training Expense Reimbursement
58813	County of Orange	43.00	Annexation Fee
58814	CAPPO Conference Registration	300.00	Purchasing Meeting Registration
58815	Dynamic Fabrication, Inc.	36,470.68	Auger Frame & Hopper Assemblies

Claims Paid From 01/01/04 to 01/15/04

Warrant No.	Vendor	Amount	Description
58816	AKM Consulting Engineers	68,319.80	Professional Services 7-36, 7-39, 7-41 - Trunk Sewer Improvements
58817	Black & Veatch Corporation	95,353.94	Engineering Services J-77, J-87 & J-71-3
58818	Blue Cross of California	319,164.37	Medical Insurance Premium
58819	Boyle Engineering Corporation	87,299.16	Engineering Services I-2-4
58820	Brown & Caldwell	40,164.00	Prof. Serv. - Needs Assessment Study & O&M Standard Oper. Proc. Manual
58821	California Soil Products	119,891.00	Residuals Removal MO 3-29-95
58822	Delta Dental	56,613.06	Dental Insurance Plan
58823	J R Filanc Construction	30,532.53	Construction - Valve Replacement at Yorba Linda, West Side & Rocky Point
58824	Kaiser Foundation Health Plan	51,496.41	Medical Insurance Premium
58825	Kemiron Pacific, Inc.	139,074.45	Ferric Chloride MO 9-27-95
58826	Kforce, Inc.	37,468.44	Temporary Employment Services
58827	Lee & Ro, Inc.	54,481.06	Professional Services 5-43-1, 5-51 & 5-52
58828	LECO Corporation	176,288.70	Gas Chromatograph with Time-of-Flight Mass Spectrometer
58829	Malcolm Pirnie, Inc.	27,653.48	Professional Services J-79
58830	Orange County Water District	1,255,809.49	Joint GWRS Project J-36
58831	Parsons, Inc.	381,977.84	Engineering Services J-35-1
58832	Pioneer Americas, Inc.	197,998.02	Sodium Hypochlorite
58833	So. Cal. Gas Company	25,426.90	Natural Gas
58834	St Croix Sensory, Inc.	34,356.21	Olfactory Measurement Equipment, Software, Training & Supplemental Equipment
58835	Tule Ranch/Magan Farms	131,562.91	Residuals Removal MO 3-29-95
58836	U.S. Peroxide, L.L.C.	204,924.53	Odor & Corrosion Control for Coll. Sys.; Hydrogen Peroxide & Ferrous Chloride
58837	Villalobos & Associates	25,660.50	Prof. Serv. - Corrosion Management & P-2 Digester Gas Line Evaluation
58838	ARB, Inc.	362,732.86	Construction 11-22
58839	Cora Constructors	44,730.00	Construction 7-7-2
58840	J F Shea Construction, Inc.	422,896.65	Construction J-71-3, J-35-2 & P2-85
58841	J R Filanc Construction	1,144,312.01	Construction P1-76
58842	Margate Construction, Inc.	1,351,976.00	Construction P1-37
58843	Morrow-Meadows Corp.	26,432.00	Construction P2-47-3
58844	Southern Contracting Company	36,173.00	Construction J-33-1A
58845	Orange County Sanitation District	38,862.99	Worker's Comp. Reimb.
58846	Abatix Environmental Corp.	227.30	Hardware
58847	Agilent Technologies, Inc.	357.41	Lab Parts & Supplies
58848	Air & Waste Management Assoc.	150.00	Membership
58849	Alhambra Foundry Co., Ltd.	4,202.25	Manhole Frames & Covers
58850	American Fidelity Assurance Company	66.00	Voluntary Cancer Insurance
58851	AMEC Earth & Environmental	150.00	Lab Supplies
58852	AMSA	10.50	Source Control Meeting Registration
58853	AT&T Wireless Services	2,869.63	Wireless Phone Services
58854	Baker Tanks	560.00	Tank Rentals
58855	BioMerieux Vitek, Inc.	1,078.86	Lab Supplies
58856	Borthwick, Guy, Bettenhausen	3,455.32	Professional Services P2-84
58857	Bush & Associates, Inc.	7,294.00	Surveying Services, J-77, 11-22 & P1-76
58858	BEC-Building Electronic Controls, Inc.	2,400.00	Fire Alarm System Maintenance Program Quarterly Inspection
58859	California Automatic Gate	782.19	Automatic Gate Maintenance - Both Plants
58860	California Relocation Services, Inc.	806.25	File Moving/Relocation Services

Claims Paid From 01/01/04 to 01/15/04

Warrant No.	Vendor	Amount	Description
58861	Carl Warren & Co.	816.48	Insurance Claims Administrator
58862	Carollo Engineers	23,234.37	Professional Services P2-60 & Microfiltration Demonstration Project
58863	Cingular Wireless Equipment	2,278.03	Tax on Free Telephone Equipment
58864	Coast Rubber Stamp Mfg.	153.77	Office Supplies
58865	Columbia Analytical Services, Inc.	2,315.00	Analysis of Wastewater, Industrial Wastewater & Biosolids
58866	Computer Sciences Corp.	5,687.89	Consulting & Lab Services- Assay Pilot Project
58867	Consolidated Elect. Distributors	404.28	Electrical Supplies
58868	Consumers Pipe & Supply Co.	583.70	Plumbing Supplies
58869	Cooper Cameron Corporation	196.56	Engine Supplies
58870	Corporate Express	2,202.18	Office Supplies
58871	Corporate Image Maintenance, Inc.	155.00	Custodial Services Spec. No. 9899-09
58872	County of Orange	3,875.55	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
58873	County Wholesale Electric Co.	101.56	Electrical Parts & Supplies
58874	Culligan of Orange County	453.20	Maint. Agreement - Cen Gen Water Softener System
58875	CASA	375.00	Communications Meeting Expense
58876	CEPA Company	1,210.00	Lab Equipment Maint. Service
58877	CWEA	1,094.00	Source Control Training Registration
58878	David's Tree Service	2,755.00	Tree Maint. Service
58879	Dell Direct Sales, L.P.	10,647.86	(4) Dell Latitude Notebook Computers
58880	Dunn-Edwards Corporation	399.21	Paint Supplies
58881	DGA Consultants, Inc.	8,951.75	Professional Services - CCTV Data Evaluation
58882	E. Sam Jones Distributors, Inc.	803.51	Electrical Supplies
58883	Employee Benefits Specialists, Inc.	250.00	Reimbursed Prepaid Employee Medical & Dependent Care
58884	Employers Group	60.00	Safety & Health Meeting Registration
58885	Enchanter, Inc.	2,700.00	Ocean Monitoring & Outfall Inspection & Maintenance
58886	Environmental Engineering & Contracting	5,500.00	Professional Services - Fats, Oil & Grease (FOG) Study
58887	Environmental Sampling Supply, Inc.	488.83	Lab Parts & Supplies
58888	FedEx Corporation	473.50	Air Freight
58889	Filarsky & Watt, L.L.P.	142.50	Prof. Services - SPMT Labor Negotiation Meetings & Special Services
58890	First American Real Estate Solutions	647.50	Orange County Property Information
58891	Fisher Scientific Company	4,401.13	Lab Parts & Supplies
58892	Foodcraft Coffee & Refreshment Services	262.05	Meeting Supplies
58893	Franklin Covey	464.59	Office Supplies
58894	Fry's Electronics	325.57	Computer Supplies
58895	Ganahl Lumber Company	2,419.74	Lumber/Hardware
58896	Garratt-Callahan Company	853.38	Chemicals
58897	Grainger, Inc.	6,949.25	Mechanical Parts, Supplies & Tools
58898	Graybar Electric Company	145.75	Electrical Parts & Supplies
58899	Hach c/o Ponton Industries	436.76	Lab Parts & Supplies
58900	Hach Company	442.09	Pump Parts & Supplies
58901	Hill Brothers	22,615.93	Chemicals - Odor & Corrosion Control - Newport Trunkline
58902	Home Depot	275.08	Misc. Repair & Maintenance Material
58903	Hopkins Technical Products	546.83	Mechanical Parts & Supplies
58904	Hub Auto Supply	390.44	Vehicle Parts & Supplies
58905	Industrial Distribution Group	1,451.12	Mechanical Parts & Supplies

Claims Paid From 01/01/04 to 01/15/04

Warrant No.	Vendor	Amount	Description
58906	Industrial Fabrics Corp.	7,340.00	Mechanical Parts & Supplies
58907	Innerline Engineering	2,075.22	CCTV Videoing of Trunkline Sewers
58908	Interstate Batteries of Cal Coast	938.66	Batteries for Vehicles & Carts
58909	Intratek Computer, Inc.	3,000.00	Network & Server Maintenance
58910	Ionics Instrument Business Group	105.00	Lab Supplies
58911	Iron Mountain Off-Site Data Protection	310.00	Offsite Back-Up Tape Storage for NT Server
58912	IECOC	50.00	Membership (Industrial Environmental Coalition of Orange County)
58913	J F Shea Construction, Inc.	4,471.00	Construction - Plant 2 Junction Box #4 Repairs
58914	Jamison Engineering Contractors, Inc.	7,751.70	Inspect. & Maint. - District's #5 & #6 Gates and Preventative Flap Gate Maint. at Pit. 1
58915	Jay's Catering	1,897.37	Meeting Expenses
58916	Johnstone Supply	48.61	Mechanical Supplies
58917	JC Penny Co., Inc.	5,923.09	Reconciliation User Fee Refund Program
58918	KW Communications	1,460.00	Community Outreach Re Bushard Trunkline Replacement Project
58919	L & N Uniform Supply Co.	28.80	Uniform Rentals
58920	League Of CA Cities	120.00	Publication
58921	Lifecom-Safety, Inc.	295.00	Instrument Calibration
58922	Lucci's Gourmet Foods, Inc.	95.19	Meeting Expense
58923	LINJER	10,010.62	Professional Service - DART MO 9-22-99
58924	Mandic Motors	91.00	Towing Services
58925	McMaster-Carr Supply Co.	53.87	Tools
58926	Mec Analytical System	12,181.00	Toxicity Analysis
58927	Medlin Controls Co.	1,341.65	Instrument Supplies
58928	Mission Abrasive & Janitorial Supplies	41.59	Janitorial Supplies
58929	Mission Uniform Service	157.04	Uniform Rentals
58930	MBC Applied Environmental Sciences	1,420.00	Lab Analyses
58931	National Plant Services, Inc.	6,900.00	Vacuum Truck Services
58932	NetVersant of Southern California	3,217.60	Security System Maintenance
58933	Nu-Way Laser Engraving	76.80	Steel Tags
58934	NASSCO/PACP	1,500.00	Air Quality Training Registration
58935	Office Depot Business Services Div.	1,280.50	Office Supplies
58936	OneSource Distributors, Inc.	5.68	Electrical Parts & Supplies
58937	Orange County Hose Company	127.87	Hydraulic Hose Supplies & Parts
58938	Orange Courier	98.50	Courier Services
58939	Ortiz Fire Protection	360.00	Fire System Maintenance & Repair Services
58940	Oxygen Service Company	1,485.07	Specialty Gases
58941	OCB Reprographics	689.15	Printing Service - MO 1/26/00
58942	P.L. Hawn Company, Inc.	328.94	Electrical Supplies
58943	Pacific Bell Internet Services	328.79	Internet Service
58944	Pacific Investment Management Co.	19,190.00	Investment Management Service Res. 95-97
58945	Pacific Parts & Controls	4,496.96	Electrical Parts & Supplies
58946	Parker Hannifin Corporation	178.35	Mechanical Parts & Supplies
58947	Partners Consulting Services	24,840.00	FIS On-Site Support - One World XE Migration Project
58948	Pixelpushers, Inc.	17,000.00	Prof. Serv. - Design, Implement, Construct & Install a Corporate Intranet Site
58949	Ponton Industries, Inc.	3,521.20	Instrument Parts & Supplies
58950	Praxair Distribution, Inc.	14.95	Demurrage

Claims Paid From 01/01/04 to 01/15/04

Warrant No.	Vendor	Amount	Description
58951	Pre-Paid Legal Services, Inc.	463.45	Employee Legal Service Insurance Premium
58952	PrinterGuy	2,222.57	Printer Maintenance
58953	Protech Petroleum Services, Inc.	9,462.50	Underground Storage Tank Repairs
58954	Putzmeister	753.01	Mechanical Parts & Supplies
58955	PRSA - Orange County Chapter	75.00	Membership (Public Relations Society of America)
58956	PVF Sales, Inc.	31.05	Plumbing Parts & Supplies
58957	R. L. Abbott & Associates	3,000.00	Kern County Biosolids Consulting Services
58958	R.F. MacDonald Co.	545.00	Analysis Report on Source Testing of Boilers at Plt. 2
58959	Rainbow Disposal Co.	2,732.56	Trash Removal
58960	Regents of Univ. of California	4,254.75	Professional Services J-85
58961	Reliastar	9,716.00	Employee Basic Life Insurance
58962	Ricoh Business System	1,745.39	Color Copier Lease
58963	RBF Engineers	10,575.87	Engineering Services 2-24-1
58964	RMS Systems, Inc.	824.00	Software Maint.
58965	RPM Electric Motors	179.04	Motor
58966	Sancon Engineering, Inc.	15,200.00	Repairs & Maint. - Sandblast & Coating Basins "G" & "O" Scum Plates
58967	Schwing America, Inc.	2,995.81	Pump Supplies
58968	Schwing America, Inc. - Training	1,950.00	Mechanical Maintenance Training Registration
58969	Science Applications Intl., Corp.	22,387.40	Professional Services P-179
58970	Sea-Bird Electronics, Inc.	409.00	Instrument Repairs & Maintenance
58971	Self-Insurance Plans	2,639.42	State Workers' Compensation User Funding & Assessment
58972	Shamrock Supply Co., Inc.	364.20	Work Bench & Tools
58973	Society for HR Management	160.00	Membership
58974	South Coast Air Quality Management Dist.	442.90	Annual Emission, Operation & Misc. Fees
58975	Southern California Edison	5,200.11	Power
58976	Southern California SETAC	20.00	Membership (So. Calif. Society of Environmental Toxicology & Chemistry)
58977	Southwest Air Balance Corp.	1,415.00	Professional Services P1-37
58978	Spectrum Video, Inc.	1,163.75	Professional Services - Board Room Audio-Visual Design
58979	Sunset Ford	20.18	Auto Parts & Service
58980	Symcas-TSG	1,381.60	SCADA System VAX Service Agreement
58981	Systime Computer Corp	20,265.00	Professional Services - J D Edwards One World XE Support
58982	SC Field Technical Services	3,510.75	Flame Arrestor
58983	South Coast Environmental Co.	9,921.43	Gen Gen Emissions Testing Service
58984	SETAC	120.00	Membership (Society of Environmental Toxicology & Chemistry)
58985	SOCALABPA	160.00	Mech. Maint. Meeting Registration (So. Calif. American Backflow Prevention Assoc.)
58986	Teletrac Inc.	245.00	Monthly Air-Time Service Fee & Software/Hardware Maint. For Vehicle Tracking Sys.
58987	Terminix International Co. #2474	785.00	Pest Control
58988	Thompson Industrial Supply, Inc.	8,269.61	Mechanical Parts & Supplies
58989	ThyssenKrupp Elevator Corporation	115.00	Elevator Maintenance
58990	Tierra Tractor	11,525.00	Tree Planting Services
58991	Time Warner Communication	40.47	Cable Services
58992	The Trane Company	66.17	Electrical Parts & Supplies
58993	Trojan Technologies, Inc.	23,800.50	Professional Services J-40-6
58994	Truck & Auto Supply, Inc.	44.35	Automotive Supplies
58995	Truesdail Laboratories, Inc.	600.00	Analysis of Biosolids and Wastewater

Claims Paid From 01/01/04 to 01/15/04

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
58996	US Filter Corp.	60.00	Service Agreement - Lab Purification System
58997	United Parcel Service	229.25	Parcel Services
58998	The Vantage Group, L.L.C.	12,440.00	Temporary Employment Service
58999	Varian Associates, Inc.	75.20	Lab Parts & Supplies
59000	Verizon California	2,458.92	Telephone Services
59001	Verne's Plumbing	365.00	Service Contract - Testing, Repair & Cert. Backflow Devices
59002	Vision Service Plan-(CA)	9,240.72	Vision Service Premium
59003	V L Systems, Inc.	370.00	Software Maintenance
59004	VWR Scientific Products	1,181.32	Lab Parts & Supplies
59005	The Wackenhut Corporation	14,219.60	Security Guards
59006	The Wall Street Journal	171.32	Subscription
59007	Wastewater Technology Trainers	2,090.00	O & M Training Registration
59008	Water 3 Engineering, Inc.	14,710.19	Engineering Service J-67
59009	WateReuse Association	275.00	Lab Meeting Registration
59010	Wilson Supply, Inc.	616.90	Electrical Parts & Supplies
59011	WEF	1,143.00	Membership - Water Environment Federation
59012	Xerox Corporation	8,973.60	Fax & Copier Leases
59013	Court Order	597.50	Wage Garnishment
59014	Yokogawa Corp. of America	5,224.49	Instrument Supplies
59015	Adams/Mallory Construction Co., Inc.	19,524.46	Construction P2-79-1
59016	California Bank & Trust	4,019.00	Construction J-33-1A, Retention
59017	Hardat S. Khublall	159.56	Meeting/Training Expense Reimbursement
59018	Charles D. McGee	127.00	Meeting/Training Expense Reimbursement
59019	Patrick A. Sullivan	72.00	Meeting/Training Expense Reimbursement
59020	Jonathan K. Thomsic	154.50	Meeting/Training Expense Reimbursement
59021	Crawford, George	1,362.98	Employee Computer Loan Program
59022	CAPPO Conference Registration	600.00	Purchasing Meeting Registration
59023	DMG-Maximus	10,000.00	Professional Services - Cost Allocation Plan
59024	Court Order	445.00	Wage Garnishment
	Total Accounts Payable - Warrants	<u>\$ 8,523,654.48</u>	
<u>Payroll Disbursements</u>			
32703 - 32810	Employee Paychecks	\$ 164,297.07	Biweekly Payroll 01/07/04
32811 - 32817	Employee Paychecks	24,551.84	Payroll Adjustments & Retiree Payments
32818 - 32957	Employee Paychecks	158,458.34	Vacation & Leave Overaccrual Payouts, EMT Payouts & Adjustments
32158 - 32674	Direct Deposit Statements	967,799.71	Biweekly Payroll 01/07/04
	Total Payroll Disbursements	<u>\$ 1,315,106.96</u>	
<u>Wire Transfer Payments</u>			
	JP Morgan Chase Bank	\$ 124,045.80	Societe Generale November Swap Payment on 1993 Certificates of Participation
	JP Morgan Chase Bank	37,321.90	December Interest Payment on 1993 Certificates of Participation
	Total Wire Transfer Payments	<u>\$ 161,367.70</u>	
	Total Claims Paid 01/01/04 - 01/15/04	<u>\$10,000,129.14</u>	

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
59025	City of Seal Beach	\$ 278,218.00	Cooperative Projects - City of Seal Beach
59026	Orange County Sanitation District	791,042.23	Payroll EFT Reimbursement
59027	Airgas Safety, Inc.	7,792.10	Safety Supplies & Equipment
59028	American Express	24,982.61	Purchasing Card Program, Misc. Supplies & Services
59029	American Telephone & Telegraph Corp.	251.78	Telephone Service
59030	Bell Pipe & Supply Co.	72.97	Mechanical Parts & Supplies
59031	Boutwell,Fay & Fabricant, L.L.P.	1,664.50	Legal Services - 401a Plan
59032	City of Tustin	1,157.73	Water Use
59033	Voided Check	-	-
59034	Consolidated Elect. Distributors, Inc.	81.43	Mechanical Parts & Supplies
59035	Consumers Pipe & Supply Co.	268.36	Plumbing Supplies
59036	Court Trustee	69.12	Wage Garnishment
59037	CASA	1,500.00	General Management Meeting Registration
59038	Employee Benefits Specialists, Inc.	9,488.58	Reimbursed Prepaid Employee Medical & Dependent Care
59039	Franchise Tax Board	100.00	Wage Garnishment
59040	The Holman Group	910.44	Employee Assistance Program Premium
59041	City of Huntington Beach	20,169.77	Water Use
59042	Insight Investments	750.00	Software Consulting - NetApp Filer
59043	Internal Revenue Service	500.00	Wage Garnishment
59044	Intl. Union of Oper. Eng. AFL-CIO Local 501	3,763.87	Dues Deduction
59045	Irvine Ranch Water District	3.65	Water Use
59046	James F. McConnell	1,750.00	OCSD Share of 2004 O.C. Congressional Water Res. Lunch - 2/25/04 Wash., D.C.
59047	McMaster-Carr Supply Co.	179.04	Mechanical Parts & Supplies
59048	Midway Mfg & Machining Co.	8,925.00	Mechanical Parts & Supplies
59049	National Bond & Trust	2,108.91	U.S. Savings Bonds Payroll Deductions
59050	Oracle Corporation	2,914.44	Software Support
59051	Orange County Sheriff	385.11	Wage Garnishment
59052	Orange Fluid System Technologies, Inc.	61.02	Plumbing Parts & Supplies
59053	OCEA	589.36	Dues Deduction
59054	Pacific Bell/WorldCom	15.18	Telephone Service
59055	Court Order	40.00	Wage Garnishment
59056	Court Order	296.00	Wage Garnishment
59057	Peace Officers Council of CA	1,575.00	Dues Deduction
59058	Prudential Insurance Company of America	2,490.55	Employee Long-Term Care Insurance
59059	Court Order	721.50	Wage Garnishment
59060	So. Cal. Gas Company	4,064.48	Natural Gas
59061	Southern California Edison	17,175.16	Power
59062	Southern California Edison	1,781.21	Power
59063	State Board of Equalization	195.32	Underground Petroleum Storage Tank Fee
59064	SBC	33.83	Telephone Services
59065	United Way	305.00	Employee Contributions
59066	Verizon California	3,098.54	Telephone Services
59067	Michael A. Berdis	440.00	Meeting/Training Expense Reimbursement
59068	Ronald C. Cortez	440.00	Meeting/Training Expense Reimbursement
59069	Tyler T. Hoang	440.00	Meeting/Training Expense Reimbursement
59070	Vincent S. Lockyer	195.00	Meeting/Training Expense Reimbursement
59071	Denise M. Martinez	215.00	Meeting/Training Expense Reimbursement
59072	Cynthia A. O'Neil	134.71	Meeting/Training Expense Reimbursement

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
59073	Rodney K. Petersen	230.00	Meeting/Training Expense Reimbursement
59074	Ddaze Phuong	170.00	Meeting/Training Expense Reimbursement
59075	William F. Pierce	152.00	Meeting/Training Expense Reimbursement
59076	Rita Riccardo	130.00	Meeting/Training Expense Reimbursement
59077	Curt V. Shelp	195.00	Meeting/Training Expense Reimbursement
59078	Patrick A. Sullivan	72.00	Meeting/Training Expense Reimbursement
59079	Mercury Insurance As Subrogee	3,928.73	Claim Settlement - Vehicle Accident
59080	Wilcox, Robyn	1,500.00	Employee Computer Loan Program
59081	Court Order	150.00	Wage Garnishment
59082	Court Order	602.50	Wage Garnishment
59083	Court Order	445.00	Wage Garnishment
59084	Air Products & Chemicals, Inc.	26,294.06	O & M Agreement Oxy Gen Sys MO 8-8-89
59085	ADS Environmental Services, Inc.	169,774.53	Professional Services - J-73-2
59086	Black & Veatch Corporation	99,285.95	Eng. Svcs. P1-76, J-71-3, P2-85 & Plt. 2 Hydrogen Peroxide Facility Modifications
59087	Boyle Engineering Corporation	96,571.47	Engineering Services I-2-4
59088	Brown & Caldwell	41,171.40	Professional Services P1-37
59089	California Soil Products	27,660.93	Residuals Removal MO 3-29-95
59090	Carollo Engineers	570,441.90	Professional Services P2-66
59091	City of Fountain Valley	29,597.98	Water Use
59092	Coral Energy Resources, L.P.	127,289.29	Natural Gas
59093	CH2MHill	143,800.74	Professional Services J-40-7
59094	Environmental Science Associate	32,710.94	Professional Services J-40-5
59095	Insight Investments	28,590.39	Computer Hardware - Network Appliance File Sharing Device
59096	Irvine Technology Corporation	31,419.00	Temporary Employment Services
59097	IPMC c/o Parsons	832,534.00	Professional Services - Integrated Program Management & Temporary Staffing
59098	Jamison Engineering Contractors, Inc.	61,952.46	Install (2) Storage Tanks; Leak Repair; Excavate & Repair Subsidence at Basin 5
59099	Kemiron Pacific, Inc.	137,479.58	Ferric Chloride MO 9-27-95
59100	Lee & Ro, Inc.	52,875.72	Professional Services 5-50, 5-54 & P2-47-3
59101	Malcolm Pimie, Inc.	58,035.42	Professional Services J-79
59102	Mellon Trust	25,489.38	Investment Custodian Bank
59103	Orange County Water District	134,818.16	GAP Water Use
59104	OCB Reprographics	39,035.62	Printing Service - MO 1/26/00
59105	Pioneer Americas, Inc.	151,260.82	Sodium Hypochlorite
59106	Polydyne, Inc.	94,095.92	Cationic Polymer MO 3-11-92
59107	Sancon Engineering, Inc.	34,730.00	Construction - Manhole Rehabilitation Program
59108	Science Applications Intl., Corp.	62,598.79	Ocean Monitoring MO 6-8-94
59109	SoftChoice	101,664.17	Microsoft Enterprise License Renewal
59110	Southern California Edison	71,119.69	Power
59111	Synagro Technologies, Inc.	559,070.38	Residuals Removal MO 3-29-95
59112	Tetra Tech, Inc.	108,587.10	Professional Services 11-22, 7-37 & J-90
59113	Trusecure Corporation	33,995.00	Website Security
59114	Tule Ranch/Magan Farms	235,466.33	Residuals Removal MO 3-29-95
59115	Woodruff, Spradlin & Smart	86,717.57	Legal Services MO 7-26-95
59116	ARB, Inc.	235,928.77	Construction 11-22
59117	Steve P Rados, Inc.	238,233.60	Construction I-2-4
59118	Union Bank of California	26,470.40	Construction I-2-4, Retention
59119	eSysTek	720.00	Software Program Consulting - SMS Implementation
59120	Aanderaa Instruments	3,811.08	Coastal Monitoring Buoy Data Storage Units
59121	Airborne Express	30.50	Air Freight

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
59122	Airgas - West	6.82	Demurrage
59123	Airgas Safety, Inc.	5,865.89	Safety Supplies & Equipment
59124	American Seal & Packing	71.72	Packing Materials & Supplies
59125	American Seals West	1,634.26	Mechanical Parts & Supplies
59126	Appleone Employment Service	2,254.48	Temporary Employment Services
59127	Applied Ocean Sciences	15,360.00	Professional Services J-85 - Naval Post Graduate School
59128	Aquarium Doctor	105.44	Human Resources Aquarium Service
59129	Arch Wireless	1,358.68	Airtime, Service & Equipment
59130	Ashbrook Corporation	601.94	Mechanical Parts & Supplies
59131	AMEC Earth & Environmental	150.00	Toxicity Analyses
59132	ARK Technologies	4,216.00	Data Processing
59133	ASAE	395.00	Compliance Training Registration
59134	American Telephone & Telegraph Corp.	417.19	Telephone Service
59135	Baker Tanks	571.20	Tank Rentals
59136	Bar Tech Telecom, Incorporated	2,155.23	Telephone Equipment
59137	Basic Chemical Solutions, L.L.C.	10,035.06	Sodium Hydroxide & Sodium Bisulfite
59138	Battery Specialties	1,369.68	Batteries
59139	Brenner-Fiedler & Assoc, Inc.	1,078.69	Compressor
59140	Bush & Associates, Inc.	3,212.00	Surveying Services MO 6-25-97
59141	Caltrol, Inc.	400.00	Repairs & Maintenance Service
59142	Cameron Environmental, Inc.	3,250.75	Maintenance Service - Scrubber Activated Carbon Replacement
59143	Cardlock Fuel Systems, Inc.	1,861.85	Fueling District Vehicles at Local Gas Stations
59144	Cell2Cell	16.15	Phones & Accessories
59145	Center for Creative Growth	4,600.00	Professional Services - O & M Management Coaching
59146	Charles P. Crowley Co.	1,917.53	Mechanical Parts & Supplies
59147	Charts, Inc.	200.89	Office Supplies
59148	Coastal Training Technologies	732.44	Videos
59149	Conex International	55.00	Professional Services P2-60
59150	Consolidated Elect. Distributors, Inc.	3,255.02	Electrical Supplies
59151	Consumers Pipe & Supply Co.	1,948.68	Plumbing Supplies
59152	Corporate Express	3,459.49	Office Supplies
59153	Cost Containment Solutions	1,502.90	Worker's Comp. Services
59154	County of Orange	1,702.35	Maint. Agreement - Repair/Installation of Base, Handheld & Vehicle Radios
59155	County of Orange - Auditor Controller	70.00	Encroachment Permit
59156	County of Orange - Auditor Controller	10,433.00	Underground Storage Tank, Hazardous Material, & State Fees
59157	County Wholesale Electric Co.	1,584.24	Electrical Parts & Supplies
59158	Culligan of Orange County	37.50	Maint. Agreement - Cen Gen Water Softener System
59159	CASA	275.00	Compliance Training Registration
59160	CEM Corporation	1,098.64	Lab Parts & Supplies
59161	CISCO Systems	800.00	Software Maint. Agreement
59162	CR&R, Inc.	1,890.00	Container Rentals
59163	County Sanitation District No. 70	3,230.00	Olfactometry Lab Expense
59164	CWEA Membership	194.00	Membership - Calif. Water Environment Assoc.
59165	David's Tree Service	3,600.00	Tree Maint. Service
59166	Del Mar Analytical	1,562.00	Analysis of Biosolids and Wastewater
59167	Delta Packaging Products, Inc.	149.64	Lab Supplies
59168	DigiPhoto	6.10	Photographic Services
59169	Duhig & Company, Inc.	991.73	Instrument Supplies
59170	Dunn-Edwards Corporation	84.30	Paint Supplies

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
59171	DIRECTV	364.00	Subscription
59172	E. Sam Jones Distributors, Inc.	927.40	Electrical Supplies
59173	Eberhard Equipment	582.71	Mechanical Parts & Supplies
59174	Electra-Bond, Inc.	1,212.19	Fusion Bond & Epoxy Coating Services
59175	Elsevier Science	1,149.00	Subscription
59176	Emilio Ariston & Law Offices of	12,500.00	Claim Settlement - District Personnel
59177	Enchanter, Inc.	7,200.00	Ocean Monitoring & Outfall Inspection & Maintenance
59178	Enecon Corporation	7,500.00	Repair & Maintenance Service - (3) Hole/Leaks at Gas Compressor Bldg.
59179	Entech Instruments, Inc.	2,980.10	Lab Parts & Supplies
59180	Environmental Microbiology Consulting	6,630.00	Professional Services J-40-6
59181	Environmental Resource Association	1,432.90	Lab Supplies
59182	Environmental Sampling Supply, Inc.	487.63	Lab Supplies
59183	Eurotherm Group Companies	1,607.25	Inst. Parts & Supplies
59184	Ewing Irrigation Industrial	829.96	Plumbing Parts & Supplies
59185	F H Pumps, Inc.	1,297.57	Pump Supplies
59186	FedEx Corporation	91.70	Air Freight
59187	First American Real Estate Solutions	647.50	Orange County Property Information
59188	Fisher Scientific Company, L.L.C.	5,139.67	Lab Supplies
59189	Fluor Enterprises, Inc.	11,273.62	Professional Services - Electrical Equipment Refurbishment
59190	Foodcraft Coffee & Refreshment Services	493.43	Meeting Supplies
59191	Fortis Benefits Insurance Company	4,579.90	Long-Term & Short-Term Disability Ins. Premium
59192	Fountain Valley Paints, Inc.	463.65	Paint Supplies
59193	Fountain Valley Rancho Hand Wash	1,269.43	Truck Wash Tickets & Unleaded Gasoline
59194	Franklin Covey	192.83	Office Supplies
59195	Fry's Electronics	694.92	Computer Supplies
59196	Full Spectrum Analytics	1,664.00	Maintenance & Repairs - Vacuum Pumps
59197	Ganahl Lumber Company	443.39	Lumber/Hardware
59198	Garland Manufacturing Co.	1,536.00	Mechanical Parts & Supplies
59199	Garratt-Callahan Company	105.00	Chemicals
59200	George T. Hall	538.75	Electrical Supplies
59201	George Yardley Co.	334.03	Mechanical Parts & Supplies
59202	Gerhardt's, Inc.	7,840.75	Engine Supplies
59203	Getinge Castle	1,009.10	Lab Supplies
59204	Gierlich-Mitchell, Inc.	20,392.81	Mechanical Parts & Supplies
59205	Golden State Controls	379.80	Instrument Parts & Supplies
59206	Grainger, Inc.	6,300.17	Instrument Parts & Supplies
59207	Graybar Electric Company	281.91	Electrical Parts & Supplies
59208	Great Western Sanitary Supplies	1,106.89	Janitorial Supplies
59209	Guarantee Records Management	173.17	Off-Site Records Storage
59210	Hach c/o Ponton Industries	4,801.80	Lab Parts & Supplies
59211	Harold Primrose Ice	129.50	Ice For Samples
59212	Harrington Industrial Plastics, Inc.	589.08	Plumbing Supplies
59213	Herb's Blackforest Bakery & Deli	54.20	Meeting Expenses
59214	Hill Brothers	17,877.31	Chemicals - Odor & Corrosion Control - Newport Trunkline
59215	Home Depot	569.94	Misc. Repair & Maintenance Material
59216	Horizon Technology	1,436.46	Lab Supplies
59217	HydraBaths	4,388.06	Reconciliation User Fee Refund Program
59218	Hydrotex	1,002.41	Gasoline & Lubricants
59219	Idexx	2,672.20	Lab Supplies

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
59220	Industrial Distribution Group	3,310.64	Mechanical Parts & Supplies
59221	Information Resources	905.00	Human Resources Service - Background Checks
59222	Inorganic Ventures, Inc.	725.04	Lab Parts & Supplies
59223	Invensys Systems, Inc.	3,018.64	Instrument Supplies
59224	Iron Mountain	86.06	Bid Document Storage Fees P1-37 & J-39
59225	Iron Mountain Off-Site Data Protection	272.50	Offsite Back-Up Tape Storage for NT Server
59226	Irvine Pipe & Supply	1,212.04	Mechanical Parts & Supplies
59227	Irvine Ranch Water District	43.13	Water Use
59228	ICBO - International Council of Building	540.00	Publication
59229	J & B Auto Parts	216.10	Auto Parts & Supplies
59230	J.G. Tucker and Son, Inc.	283.60	Tool Chests
59231	Jay's Catering	399.37	Meeting Expenses
59232	Joe Rhodes Maintenance Services, Inc.	122.50	Maint. Agreement - OCSD Fuel Management System
59233	Johnstone Supply	725.09	Electrical Supplies
59234	K.P. Lindstrom, Inc.	3,720.00	Environmental Consulting Services MO 12-9-90
59235	Kforce Professional Staffing	1,069.20	Temporary Employment Services
59236	Kienow Associates, Inc.	8,760.67	Legal Services 1-2-4
59237	KNF Neuberger, Inc.	2,083.52	Lab Parts & Supplies
59238	Lab Support	18,944.79	Temporary Employment Services
59239	Labware, Inc.	1,600.00	Lab Meeting Registration
59240	Law Journal Press	281.05	Publication
59241	Lexis-Nexis	85.99	Books & Publications
59242	Lifecom-Safety, Inc.	80.00	Instrument Calibration Services
59243	Lucci's Gourmet Foods, Inc.	175.50	Meeting Expense
59244	David A. Ludwin	200.00	Engineering Meeting Registration
59245	LINJER	9,870.03	Professional Service - DART MO 9-22-99
59246	Julie A. Matsumoto	371.63	Meeting/Training Expense Reimbursement
59247	McGarry Central	144.52	Office Equipment Maintenance Agreement
59248	McMaster-Carr Supply Co.	2,068.15	Mechanical Parts & Supplies
59249	Measurement Control Systems, Inc.	1,975.45	Repair & Calibration Services
59250	Mechanical Seal Repair, Inc.	37.71	Mechanical Seal
59251	Mini Mailers, Inc.	3,844.21	Mailing Services
59252	Mission Abrasive & Janitorial Supplies	41.59	Janitorial Supplies
59253	Mission Uniform Service	4,194.68	Uniform Rentals
59254	Morton Salt	598.73	Salt
59255	MotorTech USA, Inc.	2,160.29	Mechanical Parts & Supplies
59256	MCR Technologies, Inc.	1,760.87	Instrument Parts & Supplies
59257	National Plant Services, Inc.	440.00	Vacuum Truck Services
59258	Neal Supply Co.	753.97	Plumbing Supplies
59259	New Horizons CLC of Santa Ana	480.00	Information Technology & Lab Training Registration
59260	The Norco Companies	178.78	Mail Delivery Service
59261	Nu-Way Laser Engraving	396.35	Steel Tags
59262	NACE International	560.00	Air Quality Meeting Registration
59263	O. C. Windustrial Co.	78.23	Mechanical Parts & Supplies
59264	Office Depot Business Services Div.	809.25	Office Supplies
59265	OneSource Distributors, Inc.	606.79	Electrical Parts & Supplies
59266	Optio Software, Inc.	4,945.73	Software Maintenance Agreement
59267	Orange County Hose Company	42.02	Hydraulic Hose Supplies & Parts
59268	Orange County Vector Control District	28.66	Pest Control

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
59269	Oxygen Service Company	2,986.53	Courier Service to Contract Labs & Specialty Gases
59270	OCDM Marketing	403.05	Processing Fees - Public Notice Mailing & Postage
59271	P.L. Hawn Company, Inc.	385.90	Electrical Supplies
59272	Pacific Bell Internet Services	324.00	Internet Service
59273	Pacific Coast Tools	183.99	Tools
59274	Pacific Institute	50.00	Membership
59275	Pacific Mechanical Supply	1,091.36	Plumbing Supplies
59276	Parker Hannifin Corporation	762.15	Mechanical Parts & Supplies
59277	Parker Supply Company	2,630.16	Mechanical Parts & Supplies
59278	Parts Unlimited	95.81	Truck Supplies
59279	Paul Cockrell Photography	499.88	Photographic Services - Construction Projects
59280	PenValve	443.27	Mechanical Parts & Supplies
59281	Petroleum Engineering, Inc.	1,610.00	Repair & Maintenance Services - Spill Bucket
59282	Plumbers Depot, Inc.	614.95	Plumbing Supplies
59283	Port Supply	95.51	Pump
59284	Power Design	861.07	Electrical Supplies
59285	Praxair, Inc.	160.01	Lab Parts & Supplies
59286	Primary Source Office Furnishings, Inc.	1,084.88	Office Furniture
59287	Process Equipment Company	24,550.84	Goulds Pump
59288	Project Management Institute	295.00	Publication on CD
59289	Public Resources Advisory Group	7,500.00	Financial Advisory Services
59290	Pumping Solutions, Inc.	1,611.33	Pump & Pump Supplies
59291	PARMA	475.00	Accounting Meeting Registration
59292	PCS Express, Inc.	298.02	Courier Service
59293	PVF Sales, Inc.	1,772.40	Plumbing Parts & Supplies
59294	Rainbow Disposal Co.	361.28	Trash Removal
59295	Reliastar Bankers Security Life Ins.	9,892.46	Employee Life Ins. Premium, Short-Term Disability & Cancer Ins. Payroll Deductions
59296	RemedyTemp, Inc.	561.13	Temporary Employment Services
59297	Robicon Corporation	1,257.35	Repair & Maintenance Services for Robicon Drives
59298	Rosemount Analytical, Inc.	10,645.23	Instrument - Oxygen Analyzer
59299	Ryan Herco Products Corp.	32.28	Pump Supplies
59300	RCL & Associates, Inc.	8,937.86	Instrument - Nox Analyzer
59301	RPM Electric Motors	636.10	Motor
59302	S. P. Kinney Engineers, Inc.	217.19	Mechanical Parts & Supplies
59303	Sanmina Corporation	597.87	Reconciliation User Fee Refund Program
59304	Scott Specialty Gases, Inc.	111.18	Carrying Cases for Calibration Gas Bottles
59305	Scottel Voice & Data, Inc.	2,284.80	Telephone System Maintenance
59306	City of Seal Beach Finance Dept.	190.16	Water Use
59307	Seton Name Plate Corp	740.72	Traffic Safety Signs
59308	Sewer Equipment Company of America	293.41	Mechanical Parts & Supplies
59309	Shamrock Supply Co., Inc.	668.59	Tool Box
59310	Shureluck Sales & Engineering	1,045.96	Mechanical Parts & Supplies
59311	Sigma-Aldrich, Inc.	1,296.72	Lab Parts & Supplies
59312	Smith-Emery Company	2,191.00	Soils, Concrete & Other Materials Testing
59313	Southern California Edison	25.86	Power
59314	Southern California Material Handling	16,928.24	Caterpillar Forklift Truck & Accessories
59315	Southern Counties Lubricants	1,588.97	Industrial Oil
59316	Sparkletts	1,635.80	Drinking Water/Cooler Rentals
59317	Stanley Steamer International, Inc.	388.65	Carpet Cleaning Services

Claims Paid From 01/16/04 to 01/31/04

Warrant No.	Vendor	Amount	Description
59318	State Water Resources Control Board	593.00	Annual NPDES Permit Fee - 7-36
59319	Summit Steel	735.22	Metal
59320	Sunset Industrial Parts	961.49	Mechanical Supplies
59321	Systime Computer Corp	16,800.00	Professional Services - J D Edwards One World XE Support
59322	SBC	968.00	Telephone Services
59323	South Coast Environmental Co.	19,264.14	Cen Gen Emissions Testing Service
59324	SKC-West, Inc.	280.15	Lab Parts & Supplies
59325	SPEC Services, Inc.	12,637.88	Engineering Services J-33-1
59326	SPX Valves & Control	7,152.75	Mechanical Parts & Supplies
59327	Taylor-Dunn	156.10	Electric Cart Parts
59328	Team Scopellite Co.	12,592.80	Professional Services - Relocation of Liquid Gas In Lab
59329	Teletrac Inc.	245.00	Monthly Air-Time Service Fee & Software/Hardware Maint. For Vehicle Tracking Sys.
59330	Terminix International	305.00	Pest Control
59331	The Walking Man, Inc.	750.00	Construction Notice Distribution - Bushard Trunk Sewer Replacement
59332	Thompson Industrial Supply, Inc.	4,820.11	Mechanical Parts & Supplies
59333	Times Community News	100.00	Notices & Ads
59334	Todd Painting, Inc.	3,720.00	Painting Services - Building A Doors
59335	Townsend Public Affairs	5,000.00	Legislative & Executive Advocate for Grant Funding
59336	Tropical Plaza Nursery, Inc.	11,861.91	Contract Groundskeeping MO 5-11-94
59337	Troy Systems, Inc.	865.68	Office Supplies
59338	Truck & Auto Supply, Inc.	95.13	Automotive Supplies
59339	Truesdail Laboratories, Inc.	1,920.00	Analysis of Biosolids and Wastewater
59340	Teksystems	16,910.00	Temporary Employment Services
59341	US Filter Corporation	280.00	Service Agreement - Lab Purification System
59342	U S Bank	4,494.05	Annual Administration Fee - 1992 Refunding Certificates of Participation
59343	U.S Postal Service(AMS-TMS)	5,000.00	Postage
59344	U.S. Peroxide, L.L.C.	20,187.18	Hydrogen Peroxide
59345	Ultra Scientific	591.83	Lab Parts & Supplies
59346	Union Bank of California	1,330.05	Banking Services
59347	United Parcel Service	819.92	Parcel Services
59348	United States Treasury	18,602.65	Professional Services J-85 - Naval Post Graduate School
59349	Universal Specialties, Inc.	4,690.41	Plumbing Parts & Supplies
59350	The Vantage Group, L.L.C.	8,708.00	Temporary Employment Service
59351	Verizon California	3,417.90	Telephone Services
59352	Verne's Plumbing	375.00	Service Contract - Testing & Cert. Backflow Devices at Plts. 1 & 2 & Pump Sta.
59353	Vossler & Company	1,585.10	Mechanical Supplies
59354	VWR Scientific Products	4,931.71	Lab Parts & Supplies
59355	The Wackenhut Corporation	2,115.92	Security Guards
59356	Wastewater Technology Trainers	495.00	O & M Training Registration
59357	West Coast Safety Supply Co.	2,073.44	Mechanical Parts, Supplies & Tools
59358	WEF	354.00	Membership - Water Environment Federation
59359	WQI	450.00	O & M Training Registration - Water Quality, Inc.
59360	Xerox Corporation	7,877.32	Copier & Fax Leases & Supplies
59361	XESystems, Inc.	825.00	Maintenance Agreement - Xerox Synergix
59362	Chandra R. Johannesson	112.66	Meeting/Training Expense Reimbursement
59363	Rachel J. Parker	160.00	Meeting/Training Expense Reimbursement
59364	Ddaze Phuong	115.00	Meeting/Training Expense Reimbursement
59365	Juanita M. Skillman	395.00	Meeting/Training Expense Reimbursement
59366	Matthew P. Smith	128.46	Meeting/Training Expense Reimbursement

Claims Paid From 01/16/04 to 01/31/04

<u>Warrant No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
59367	Walter W. Williams	164.00	Meeting/Training Expense Reimbursement
59368	County of Orange - Auditor Controller	975.00	Administrative Processing Fee for Supplemental Sewer Fee Adjustments/Cancellations
59369	County of Orange - Auditor Controller	1,140.00	Administrative Processing Fee for Supplemental Sewer Fee Adjustments/Cancellations
59370	Hughes Associates, Inc.	7,649.72	Professional Services J-33-1A
59371	Orange County Sanitation District	2,568.66	Petty Cash Reimb.
Total Accounts Payable - Warrants		<u>\$ 6,681,112.67</u>	
<u>Payroll Disbursements</u>			
32958 - 33053	Employee Paychecks	\$ 155,535.99	Biweekly Payroll 01/21/04
33054 - 33056	Employee Paychecks	2,990.94	Payroll Adjustments
93565 - 94073	Direct Deposit Statements	983,069.94	Biweekly Payroll 01/21/04
Total Payroll Disbursements		<u>\$ 1,141,596.87</u>	
<u>Wire Transfer Payments</u>			
	Union Bank of California	\$ 6,079,551.09	January Interest Payment on Series 2003A Certificates of Participation
	U.S. Bank	2,560,958.66	January P&I Payment on 1990-92 Advance Refund Certificates of Participation
	U.S. Bank	\$ 176,567.62	January Interest Payment on 2000 Series A & B Certificates of Participation
Total Wire Transfer Payments		<u>\$ 8,817,077.37</u>	
Total Claims Paid 01/16/04 - 01/31/04		<u>\$ 16,639,786.91</u>	